

# General Appropriation Resolution

## Resolution for Adoption by the Board of Education Caledonia Community Schools

26 June 2018

### BUDGET AMENDMENT

**RESOLVED**, that this resolution shall be the general appropriations of Caledonia Community Schools for the 2017-18 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Caledonia Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2017-18 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

#### Revenue:

Local	\$ 8,663,628
State	\$39,209,506
Federal	\$ 1,516,874
Incoming Transfers	<u>\$ 3,920,977</u>

Total Revenue: \$53,310,985

Fund Balance (06/30/17) \$ 9,257,161

Total Funds Available: \$62,568,146

BE IT FURTHER RESOLVED, that \$52,518,374 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditure:

Instruction

Basic	\$27,895,406	
Added Needs	\$ 4,679,873	
Total Instruction		\$32,575,279

Support Service

Pupil Service	\$ 2,968,469	
Support Instruction	\$ 1,010,921	
General Administration	\$ 4,540,655	
Operations	\$ 4,326,353	
Transportation	\$ 3,229,346	
Central Service	\$ 1,438,181	
Community Service	\$ 51,290	
Athletics	\$ 1,047,694	
Non-Public Schools	\$ 1,216,056	
Facility Improvements	\$ 14,340	
Transfers Out	\$ 99,790	
Total Support Service		\$19,943,095

Total Expenditure: \$52,518,374

Revenue to Expenditure \$792,611

Estimated Fund Balance 06/30/18: \$10,049,772

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement as adopted by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted and keeping with the budgetary policy statement as adopted by the Board of Education.

**BE IT FURTHER RESOLVED**, that the total revenue and fund balance estimated to be available for appropriations in specific funds and the expenditure for the purpose presented:

<u>Fund</u>	<u>Funds Available</u>	<u>Expenditure</u>	<u>Fund Balance</u>
Capital Projects	\$8,777,611	\$6,700,000	\$2,077,611
Preschool	\$302,411	\$134,799	\$167,612
Community Resource Ctr	\$281,690	\$209,941	\$71,749
Food Service	\$2,351,849	\$1,867,651	\$484,198
Debt Retirement	\$13,911,100	\$13,379,382	\$531,718

**BE IT FURTHER RESOLVED**, that the appropriations resolution is to take effect on 26 June 2018.